United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital Institutional Partners II, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$7,477.50

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 5.232.22

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 133,954.88

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 18.235.32

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 18,174.64

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 19,512.70

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 66,052.89

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$89,495.37

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 20.152.81

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 40,638.57

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 51,353.89

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 79.82

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 124,655.84

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$48,976.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$41,202.48

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 12,266.54

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$8,552.57

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$88,007.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 325,581.17

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$88,455.69

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 483.78

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$4,150.33

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

Date: 8/18/14

to ISIN XS0244093927: \$ 1,253.10

Phone:
Name and Address where transferee payments should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Institutional Partners II, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein, Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities ple

By: Andrew C. Faherty Name: Authorized Signatory Title:

Date:

Address:

J.P. Morgan Securities plc Mail Code: NY 1-M138 383 Madison Avenue – Floor 43

New York, New York 10179

ATTN: Jeffrey L. Panzo

Farallon Capital Institutional Partners II, LP By: Farallon Partners, L.L. General Partner

Name: Title: Raiiv

Date: Managing Member

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Schedulg 1
Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accused interest, fees and other recoverlies due.

Lehman Programs Securities to which Transfer Relates

								Allowed Amount Transferred
	Description	POC	ISIN	İssuer	Guarantor	Currency	Netional Amount	herein
				Lehman	Lehman			
				Brothers	Brothers			
	Fixed Rate Note	30300.03	AU30018TC011	B.V.	Inc.	QQ	9,200	\$7,477.50
				Lefiman	Lehman			L
				Brothers	Brothers			
				Treasury Co.	Holdings	9	0276	
2	2 Fixed Rate Note	30301.01	AU300LBTC011	9.V.	inc.	AUD	3,430	\$4,793.90
				Routhers	Synthers			
				Treasony Co.				
<u>m</u>	3) Fixed Rate Note	30302.01	AU300LBTC011	B.V.		AUD	7,838	\$6,370.10
				nemahal	cepupa			
				Brothers				
-				Treasuny Co.			7	100
4	Fixed Rate Note	30303	AU3000.BTC011	S.V.	fac.	AUA	14,500	\$11,785.18
				Lehman	Lehman			
				Brothers				
4	Control Only Alvers	אים אים מינ	ASTRONO BITCHS	reakiny Co.	Sumous	Ā.	21650	\$17,596.50
]	LAKEU YOLG INVE	TOTAL PROPERTY	***************************************	f ahman	Lohman			
				Brothers	Brothers			
				Treasury Co.				
9	6 Food Rate Note	30318	AUBOOLBTCO11	B.V.		AUD	6,438	\$5,232.22
				тешцат	Lehman			
				Brothers	Brathers			
	Charles a State			Ineasury to	Holdings	9	277.6	41 928 23
	רוגפט תפופ ועסופ	ETENS	AUSCALBIOLITA	ahrean	(ehman	3	2 1000	L
				Brothers	Amshars			
				Toescury				
40	Fixed Rate Note	30320	AU300(BTC011	#.Y.		AUD	12,250	\$9,956.45
Ì				iehman	Lehman			L
				Brothers	Grothers			
				Treasury Co.	Holdings			
(CI)	Fixed Rate Note	90340	AU300LBTC011	B.V.	inc.	AUD	164,813	\$133,954.88
L				Lehman	Lehman			
				Srothers				
•		,	A) ISOTA POPULA	reasury co.	Salumina .	Ç	7 500	\$6.095.79
	ייייים ויייים	7	170000000					
				Lehman	tehman			
	Issue of EUR 6,000,000 Callable Fixed Rate Notes			Srothers				
		ļ		Treasury Co.		<u> </u>	723	
	Medium Jerm Note Ketali Program	36267	XS0280282752	B.V.	mc.	¥ i	16,500	377,035,07
	leave of First 1 con con index i naked Redemotion			Lehman	Lehman			
	Notes Due March 2012 under a Basket of Indices			Brothers	Brothers			
	under the US \$60,000,000,000 Euro Medium Term			Treasury Co.	_		1	
2	12 Note Program	40672	X\$0291131141	B.V.	inc.	FUR	12,500	\$17,738.82
!								

Issue of CHI September 2 The US \$45.0	Series of CMR 48,000 months indeed Notes due					_		
	September 2010 malping to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.13	XS0228154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	#10 CH#	6,250	55,538,87
lssue of CHi September 2 the LIS \$45,0 14 Program	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 matting to a basket of shares under the US 445,000,000,000 Euro Medium Term Note Program	44551.14	XS0228154158	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	i.	. 20,000	\$17,840.85
Issue of CHF 15 Certificates of	issue of CHF 30 000 000 Capital Protected Certificates on a Basket of Shares	44572.12	CH0027120655	Lehman Brothers Treasury Co. B.Y.	Lehman Brothers Holdings Inc.	S.	32,000	\$28,631.99
Issue of CHF September 20 Captember 20 under the US (Issue of CHF 12,000 000 Equity United Notes due September 2011 relating to a Basket of Shares under the US 960,000,000 Euro Medium Term Note Program	44575.11	XS0268576609	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	<u> </u>	19,650	\$17,694,23
Issue of EUF December 20 17 \$15,000,000	Issue of EUR 20,000,000 Zero Coupon Notes due December 2009 Linkad to Indices under the US \$15,000,000,000 Euro Medium Term Note Program	44619,04	X50139285257	Lehman Brothers Trensury Ca. 8.V.	Lehman Brothers Holdings Inc.	EUR	136,250	\$193,353.16
Issue of EUF Linked Notes 18 \$15,000,000	issue of EUR 18,500,000 Equity Basket Coupon Linked Notes oue October 2010 under the US \$15,000,000,000 Euro Medium Term Note Program	44615.04	XS0154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,250	\$209,316.52
18548 of AUF Fixed Rate N 19 550,000,000	Issue of AUO 250,000,000 Australan Domessic Fixed Rate Notes que 8/24/1 under the US \$50,000,000,006 Euro Medeun Term Note Program	£09 <i>13</i>	AU300KBTC01.1	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
Issue of EUR tranche Note 20 Medium Terr	issue of EUR 300,000,000 Inhation knked Multi- tranche Notes under the US \$18,000,000,000 Euro Medum Term Mote Program	80787.08	X50176153350	Lehman Brothers Treasury Co. 8.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,235,32
lasus of EUR 5,000 2010 under the US 1 21 Tenn Note Program	seus of EUR 5,000,000 MarQCuS Notes due May 20 to under the US \$30,000,000,000 Euro Madum 5 am Note Program	49737.23	\$222253	Lefunan Brothera Treasury Co. B.V,	Lehman Brothers Holdings Inc.	EUR	62,500	\$92.045.75
Issue of EUR under the US 1	issus of EUR 125,000,000 Inflation linked Notes urrder the US 525,000,000,000 Euro Medium Term Note Program	49737.32	XS0200284747	Ġ.	Lehman Brothers Holdings Inc.	EUR	9,875	\$14,424.85
issue of EUR under the US 23 Note Program	issue of EUR 60,000,000 Infialion linked Notes under the US 518,000,000,000 Euro Medium Term Note Program	65,757.33	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18.174.64
24 MTN1090		50335.44	1946SSZ105X	Lehman Brothers Treasury Co. B.V.	Lebman Brothers Holdings Inc.	EUR	10,137	\$14,443.93
25 MTN1120		50315,44	x\$0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Hofdings Inc.	EUR	14,758	\$21,010,24
26 MTN 1680		50315,44	X50163560690	Lehman Brothers Treasury Co. B.V.	Lebram Brothers Holdings Inc.	EUR	15,140	\$21,582.15

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	3	Necr	1 shream	Lebman Comparing	T C C C C C C C C C C C C C C C C C C C	NOTES HEIGHT	THE COLO
			Brothers	Brothers			
			Treasury Co.	Holdings	<u>!</u>		400000
	50316.44	XS01.25559467	B.V.	الإد		45,513	304,304./9
			Brothers	Brothers			
			Treasury Co.	Holdings			
	50316.45	XX0125559467	B.V.	ioc.	EUR	8,363	\$11,915.50
			Lehman	Lehman Brothers	_		
			Treasury Co.	Holdings			
29 MTN1120	50315.45	XS0126892255	B.V.	inc.	EGR	78,180	5111,301.66
			Routhers	Leterain			
			Treasury Co.	Haldlages			
30 MTN1680	50316.45	XS0163560690	8.V.	'nc.	ECH	80,266	\$114,417.14
			Lefumen	Lehman			
Issue of FUR 3 000,000 Position Rate/Index Linked	rked		Brothers	Brothers			
Notes Due March 2015 under the US			Treasury Co.		9	27 600	66463694
תאו לאת בתים שפטריש לפיוון אפופ בעל	gram (S2658.01	XXI21434/360	lohman	Jehanson Jehanson	5	Aner's	334,250,77
			Brothers	Brothers			
		_	Treasury Co.	_=			
Index linked Notes	52389	X50218304458	B.V.		EUR	6,250	\$9,071.33
			Lehman	Lehman			
	••••		Tomana	_			
33 Index Enked Notes	52390	XS0210433206	B.V.			7,813	\$11,466.56
			i shares	i abmaa			
issue of Eurh 15,000,000 Capital Professed Notes. Due Dec. 2010 relation to a Rasket of Asian Marks	res arkers		Brothers	Brothers			
Assets under the US \$50,000,000,000 Euro Medium	edium		Treasury Co.	Holdings			
Term Nove Retail Program	55824.1	\$272230E05X	8.v.	195	EUR	18,125	\$25,721.29
and the second production of the second seco			Lehman	Lehman		•	
of Edit 19,000,000 Equally Billion (1988) Of relation to a Baskal of Shares under	3 2		Brothers	Brothers			
US \$100 000 000 000 Euro Medium Term Note			Treasury Co.				
Program	55829.02	XX0336151088	B.V.		EUR	13,850	\$19,654,61
			Lehman	(ehman			
	-		Brothers				
about the state of Greek at Make	460	11001001001	Treasury Co.	Holdings	<u>0</u>	101 875	CO1 780 77
Autoreddening worst of Dasher word	20000	V SONOCTONOVI		4	5	T INTENT	3 777 777
Issue of EUR 4,000,000 Multi Asset Rainbow Notes	totes		Lehman	tehman			
due 2011 relating to a Basket of 3 Indices under the	ar the		Brothers				
,000,000,000 Euro Medium Term Note			Treasury Co.	Holdings	ţ	1	4.0
Program	56717.01	XS0Z6G371827	#K.	ų.	뙯	13,750	\$19,512.70
A check manufactured a second and account.			Rother	Renther			
1850e of Australian Domestic Floating hate rooms			Treatment				
Medum Term Note Program	26941	AU300LBTC029	B.Y.	_	t no	81,250	\$66,032.89
	Г		Lehman	Lehman			
ssue of EUR 100,000,000 CMS-Linked Notes due	gne gne		Brothers				
February 2013 Under the US \$25,000,000,000 Euro			Treasury Co.	_	9	3,680	£7 206 26
lens vole Program	58223.44	XS021078252	ا <u>د</u> د	1	¥	000'3	1
			Lehman	Lehrnan			
Issua of EUR 2,500,000 Calable Inverse Floater	a	<u>.</u> .	Brothers	Brothers			
Notes due October 2036 under the US	C0347 C	S PER STATE S S V	Treasury Co.	Holdings	Ö	31.250	646 241 38
TO SOCIOCA TO THE WHICH LAND WHE PURSING THE COLOR	מארשטבן וושפק	7	iav.	Jac.	במט	74447	1 040,400,400

	Descriation	ŭ	NIS1	Ssuer	Guarantor	Cumency	Notional Amount	Allowed Amount Transferred herein
				nam Stury Co.	Lehman Brothers Holdings	ç	403 C7	10,400
7	Medium Term retail Note Program Note Requed under 1350 AS 000 000 Curp	2824/302	AS/ZB059Z/5Z	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	vo.		
. 4		58893	XS0248282120		Inc.	FUR	25,731	\$39,206.75
	Note Issued under USD 46,000,000,000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Holdings	ç	. 01004	27 757 663
3	Meduum Lem Note Refair Program	368934U3	V30.040.050	Lehman Benthara	Lehman Southers			
4	Note issued under USD 45,000,000,000 Euro Medum Tem Note Relail Program	58895	X50248282120	Ŝ	Holdings Inc.	EUR	7,719	\$11,762.01
	Nofe Issued under USD 45 000,000,000 Euro			an Ans Uny Co.	Lehman Brothers Holdings		•	
45	Medium Term Note Retail Program	58895.01	X5024828212D	B.V.	Ju.	EUR	9.121	\$13,898.17
	Note Issued under USD 45,000,000,000 Euro			Lehman Brothers Trossury Co.	Lebman Brothers Holdings	(Š	
46	Medium Term Note Retail Program	56895.02	XS0248282120	B.V.	110	5	1,434	311,320.88
	Note Issued ander USD 45,000,000,000 Euro	·		Lebritan Brothers Treasury Co.	Brothers Holdings			
47	Medium Term Note Retail Program	58895.03	XS0248282120	B.V.	inc.	EUR	13,226	\$20,152.81
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings	(9	0 0 0
43	Fixed Rate Note	58914	AU300LBTC011	5.V.	120	anv.	18.750	\$15,239.4b
				Lehman Brothers Treasury Co.	Lehman Brothers Holdings			
4	Fixed Rate Note	58915	AU300LBTC011	B.V.	lac.	AUD	20,000	\$40,638.57
5	The d Date Mass	28613	TOESTH INDERTA	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	Q,Y	18,750	\$15,239,46
8	ויואפט ולפנים ועסים	2000	100000	Lehman	l-chman			Ļ
ئ ة	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000,000 Euro Medium Tem Nose Program	59427	X5016879703Z	Brothers Treasury Co. 8.V.	Brothers Holdings Inc.	ยเห	36,188	\$51,353.89
				Lehman	Lehman			
£	issue of 37,000,000 Synthetic Index Linked Notes chie 2009 under USO 15,000,000,000 Euro Medaum En Tarm Make Processor	59422.01	XS0168797032	Treasury Co.		EG.	3,225	\$4,576.62
3				Lehman	Lehman			
<u>.</u>	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Tarm Met Provinsi	F9477.03	X9016X797032	Brothers Treasury Co. 8.V.	Brothers Holdings Inc.	<u> </u>	\$\$	\$79.82
2		CONTRACTOR	TO LE LONG					L
	issue of EUR 16,000,000 Variable Coupon CPPI Notes due April 2017 Under the US			Lehman Brothers Treasury Co.		<u> </u>		
24	1550,000,000,000 Euro Medium term Note Program	59495	XS0288524795	B.V.	Inc.	YO.	DON'C7	\$35,056.13
	SK HTRAVY BITTONS RATIOR A	90 eaco	X50789059514	Brothers Treasury Co.		<u> </u>	22.888	\$28,251,83
ă	I I I I I I I I I I I I I I I I I I I	County of	CTCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC					4

		ŀ						Allowed Amount
	Description	JQ.	NISIN	Istuer	Guarantor	Currency	Notional Amount	Transferred herein
SF	SHITRAXX Europa Sames 8	60639.1	X50289069519	Lehman Brothers Treasury Co. 8,V.	Lehman Brothers Holdings Inc.	EUR	18,700	\$23,082.87
3				nan hers sury Co.	Lehman Brothers Holdings			10 a a 4
57	57 ITRAXX Europe Series 6	60639.11	XS0289069519		12.	5	4,653	42°CC/*C*
58	Muti Index raplacement Rambow Citquet	60655	X50279202662	Lehman Brothers Treasury Co. B.V.	Letrnian Brothers Holdings Inc.	ELR	16.250	\$22,103.61
Ŝ,	Issue of EUR 25,000,000. Floating Ratelandex Linked Notes due October 15, 2018 under USD 25,000,000,000 Euro Medium Term Note Program	57079	X50209164358	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$106,531.61
8	issue of EUR 26,000,000 Floating RaterIndex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medsum Tem Note Program	61059	X\$02093164192	Lehman Brothers Traasury Co. B.V.	Lefuman Brothers Holdings Inc.	EUR	62.338	\$88,620.87
16		10.63019	X502.093.641.92	Lehman Brothers Treasury Co. B.V.	Lebman Brothers Holdings inc.	EUR	76.300	\$108.470.32
8	issue of EUR 25,000,000 Floating Ratelindex Linked Notes due October 1, 2018 under USD 25,000,000,000 Euro Medvan Territ Note Program	61059.03	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EGR	23,863	\$33,923.63
,	of an angle of the state of the		VCM ENERGE	Lehman Brothers Treasury Co.	Letiment Brothers Holdings	Ĭ	2.412.500	63.177.7052
3	Issue of EUR 300,000,000 Index-Linked Notes due			Lehmati Brothers				
2	August 2017 Under the US \$100,000,000,000 Euro Medaun Term Note Program	62743.01	XS0315504323	Treasury Co. B.V.	Holdings	EUR	87,500	\$124,655.84
	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro			Lehman Brothers Treasury Co.	Lehman Brothers Haldings	Ç	S	70 227 76 207
8	ANY CAUTH FOR IN THE PROPERTY.	COTTACTO	COCCUCATION OF THE PERSON OF T	Lehman	Lehman	Ś		
- 8		62743.9	XS0315504323	Treasury Co. B.V.		EUR	125,000	5178,079,77
ā		6) (10	ACDISTAN DECAS	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	# 1	12 500	\$17.738.82
5	issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro			Leftman Brothers Treasony Co.	Lebman Brothers . Holdings		02.00	ļ
8	Medicin i din iyota 7 ograni	ap 5750	VACCOUNTY	Lehman Brothers Treasury Co.	Lehman Brothers Holdbars	5		ļ
69	69 Lenman Program Secunity	63595.2	XS0218614567	B.V.		ECR.	62,500	\$90,846.52

Outcode Outcode Outcome Outc								Allowed Amount Transferred
Letiman Program Security Cases 27 Scots 2868617 Resurt CA. Notices 3 EUR 159,275	Description	POC	NISI	Issuer	Suzrantor	Currency	Notional Amount	herein
Lettman Program Security G1956-517 XG0155858817 R.V. Reches Runnar Reches Runnar Run				Lehman Brothars	Lehman Brothers			
Comparison Com	70 amen Bacuffe	63505.37	X40255988817	Treasury Co.	Holidings Inc.	EUR	159,375	\$226,169,98
	()			Lehman	Lehman			
Colorate				Brothers Tresciry Co	Holdings			
Lehman Program Security Sess102 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		63597.01		B.V.	IK.	EUR	5,000	\$7,095.53
Californian Program Security Californian				Lehrman Brothers	Lehman Brothers			
Column C				Treasury Co.	Holdings	į	100	
Second S		63597.02	Τ	B.V. Lehman	inc.	ž.	0079	14.00004
Lehrnan Program Security Essential Lehrnan				Prothers	Brothers			
Lehrnan Program Security 65897.04 VS0213454829 B.V. Hist EUR \$500 Lehrnan Program Security 65597.04 XS0213454829 B.V. Hist EUR B.750 3.00 Lehrnan Program Security 65598.01 XS0213454829 B.V. Hist EUR B.750 3.00 Lehrnan Program Security 65598.01 XS0213454829 B.V. Hist EUR 27,500 Lehrnan Program Security 65598.01 XS0213454829 B.V. Hist 27,500 Lehrnan Program Security 65598.01 XS0213454829 B.V. Hist 27,500 Lehrnan Program Security 65598.01 XS0213454829 B.V. Hist 27,500 Lehrnan Program Security 65598.01 XS021345429 B.V. Hist 27,500 Lehrnan Program Security 65598.01 XS021345429 B.V. Hist 27,500 Lehrnan Program Security 65598.01 XS021345429 B.V. Hist 12,500 Lehrnan Program Security 65605.01 </th <th></th> <th></th> <th></th> <th>Treasury Co.</th> <th>Holdings</th> <th></th> <th></th> <th></th>				Treasury Co.	Holdings			
Lehrman Program Security E3598 1755-1756 1755-	73 Lehman Program Security	63597.03	XS0213454829	B.V.	inc.	EUR	2,000	\$7,095.53
Lehrnan Program Security 65596.01 XS0213654829 B.V. Lehrnan Program Security 65596.01 XS0213454829 B.V. Lehrnan Program Security 65505.01 XS0213454829 B.V. Lehrnan Program Security B.C. Lehrnan Brogram Security 65505.01 XS0213454829 B.V. Lehrnan Brogram Security B.C. Lehrnan B.C. Le				Brothers	Brothers			
Lehman Program Security 65598 350213454829 B.V. Holdings Cell R. 18,750 12,500 Lehman Program Security 65598,01 350213454829 B.V. Holdings Cell R. 18,750 12,500 Lehman Program Security 65598,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security 65598,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security 65598,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security 65598,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security 6550,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security 6550,01 350213454829 B.V. Holdings Cell R. 12,500 Lehman Program Security Cell Representation Cell Represen	1			Treasury Co.	Holdings	9	0100	913 413 10
Rochest Roch	74 Lehman Program Security	63597.04	XS0213454829	B.V.	Mc.	במצ	05/A	\$12,417.18
Lehrnan Program Security 63598 X0213454829 R.V. Herran Lehran Herran Lehran EUR 18,750 Lehrnan Program Security 63598.01 X0213454829 R.V. Herran Lehran EUR 25,000 Lehrnan Program Security 63598.02 X0213454829 R.V. Herran Brothers EUR 21,250 Lehrnan Program Security 63598.02 X0213454829 R.V. Herran Brothers EUR 21,250 Lehrnan Program Security 63598.02 X0213454829 R.V. Herran Brothers EUR 35,000 Lehrnan Program Security 63598.01 X0213454829 R.V. Herran Brothers EUR 35,000 Lehrnan Program Security 63598.01 X0213454829 R.V. Herran Brothers EUR 112,500 Lehrnan Program Security 63598.01 X0213454829 R.V. Herran Brothers EUR 12,500 Lehrnan Program Security 63698.01 X0213454829 R.V. Herran Brothers EUR 12,500 Lehrnan Program Security 63698.01 X0213454829 R.V. Herran Brothers EUR 13,500 Lehrnan				Brothers	Brothers			
Lehrman Program Security GE398 At 10 Months XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Treasury Co.				
Lehrnan Program Security Sassa_01 XSO213454829 Av. Area Lehrnan Program Security Sassa_02 XSO213454829 Av. Area Lehrnan Program Security Sassa_02 XSO213454829 Av. Area Lehrnan Program Security Sassa_02 XSO213454829 Av. Area Lehrnan Program Security Sassa_03 XSO213454829 Av. Area Lehrnan Program Security Sassa_04 XSO213454829 Av. Area Lehrnan Program Security Sassa_04 XSO213454829 Av. Area Lehrnan Program Security Sassa_05 XSO213454829 Av. Area Lehrnan Lehrnan Lehrnan Lehrnan Program Security Sassa_05 XSO213454829 Av. Area Lehrnan Lehrnan Lehrnan Lehrnan Lehrnan Program Security Sassa_05 XSO213454829 Av. Area Lehrnan Lehr	75 Leturan Program Security	63598	X\$0213454829	B.V.	H.C.	EUR	18,750	\$26,608,23
Lehrnan Program Security 655 98.01 X90213454829 R.V. Inc. EUR 25,000 Lehrnan Program Security 63598.02 X50213454829 R.V. Inc. EUR 21,250 Lehrnan Program Security 63598.02 X50213454829 R.V. Inc. EUR 21,250 Lehrnan Program Security 63598.03 X50213454829 R.V. Inc. EUR 35,000 Lehrnan Program Security 63505.01 X50213454829 R.V. Inc. EUR 12,500 Lehrnan Program Security 63605.01 X50213454829 R.V. Inc. EUR 12,500 Lehrnan Program Security 63605.01 X50213454829 R.V. Inc. EUR 15,500 Lehrnan Program Security 63605.01 X50213454829 R.V. Inc. EUR 15,500 Lehrnan Program Security 63605.04 X50213464857 R.V. Inc. EUR 15,500 Lehrnan Program Security 63605.04 X50213464857 R.V. Inc. EUR 15,500 Lehrnan Program Security 63605.04 X50213464857 R.V. Inc. EUR <th></th> <th></th> <th></th> <th>Lehrnan</th> <th>Brothers</th> <th></th> <th></th> <th></th>				Lehrnan	Brothers			
Lehrman Program Security 65598.01 X50213454829 St.V. Inc. EUR 25,000 Lehrman Program Security 65598.02 X50213454829 St.V. Inc. EUR 21,250 Lehrman Program Security 65398.03 X50213454829 St.V. Inc. EUR 21,250 Lehrman Program Security 65398.03 X50213454829 St.V. Inc. EUR 21,250 Lehrman Program Security 65398.03 X50213454829 St.V. Inc. EUR 35,000 Lehrman Program Security 63805.01 X50213454829 St.V. Inc. EUR 12,500 Lehrman Program Security 63805.01 X50213454829 St.V. Inc. EUR 12,500 Lehrman Program Security 63805.01 X50213454829 St.V. Inc. EUR 12,500 Lehrman Program Security 63805.01 X50213454829 St.V. Inc. EUR 15,500 Lehrman Program Security 63805.04 X50213454829 St.V. Inc. EUR				Treasury Co.	Holdings			
Lehrnan Program Security S5598.02 S50213454259 Tresaury Co. Holdings EUR 21.250	76 Lehman Program Security	63598,01	XS0213454829	8,V.	lnc.	EUR	25,000	\$35,477.64
Lehrman Program Security 65505.04 XS02134542023 Tresoury Co. Holdings EUR 21.250 Lehrman Program Security 63396.03 XS0213454023 B.V. Holdings EUR 21.250 Lehrman Program Security 63306.03 XS0213454023 B.V. Holdings EUR 35,000 Lehrman Program Security 63505.01 XS0213454023 B.V. Holdings EUR 12,500 Lehrman Program Security 63605.01 XS0213454023 B.V. Holdings EUR 12,500 Lehrman Program Security 63605.01 XS0213454023 B.V. Holdings EUR 15,000 Lehrman Program Security 63605.04 XS0213454023 B.V. Holdings EUR 15,000 Lehrman Program Security 63605.04 XS0213454023 B.V. Holdings EUR 15,000 Lehrman Program Security 63605.04 XS0213454023 B.V. Holdings EUR 15,000 Lehrman Program Security 63605.05 XS02134540262 B.V. Holdings				Lehman	Lehrman			
Lehrman Program Security 63598.02 XS0213454829 B.V. Inc. EUR 21,250 Lehrman Program Security 63508.01 XS0213454829 B.V. Inc. EUR 35,000 Lehrman Program Security 63608.01 XS0213454829 B.V. Inc. EUR 35,000 Lehrman Program Security 63608.01 XS0213454829 B.V. Inc. EUR 12,500 Lehrman Program Security 63608.01 XS0213454829 B.V. Inc. EUR 12,500 Lehrman Program Security 63608.01 XS0213454829 B.V. Inc. EUR 12,500 Lehrman Program Security 63608.04 XS0213454829 B.V. Inc. EUR 15,000 Lehrman Program Security 63608.04 XS0213454829 B.V. Inc. EUR 15,000 Lehrman Program Security 63608.04 XS0213454829 B.V. Inc. EUR 15,000 Lehrman Program Security 63608.04 XS0213454829 B.V. Inc. EUR 12,500				Treasury Co.	Holdings			
Lehrman Program Security 63596.03 x50213454829 B.V. EUR 35,000 Lehrman Program Security 63505.01 x50213454829 B.V. Ichman EUR 35,000 Lehrman Program Security 63605.01 x50213454829 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.01 x50213454829 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.01 x50213454829 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.01 x50213454629 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.04 x50213454629 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.04 x50213454629 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.04 x50213454629 B.V. Ichman Ichman Ichman Lehrman Program Security 63605.04 x50213454829 Ichman Ichman Ichman </th <th></th> <th>53598.02</th> <th>X50213454829</th> <th>B.V.</th> <th>Inc</th> <th>EUR</th> <th>21,250</th> <th>\$30,156.00</th>		53598.02	X50213454829	B.V.	Inc	EUR	21,250	\$30,156.00
Security Gasos.03 XS0213454829 R.Y. Refunes				Lehman	Lennay.			
Lehrnan Program Security 63598.03 XS0213454829 B.V. Inc. EUR 35,000 Lehrnan Program Security 63605.01 XS0213454829 B.V. Inc. EUR 12,500 Lehrnan Program Security 63605.01 XS0213454829 B.V. Inc. EUR 12,500 Lehrnan Program Security 63605.01 XS0213614557 B.V. Inc. EUR 12,500 Lehrnan Program Security 63605.04 XS0213454829 B.V. Inc. EUR 15,000 Lehrnan Program Security 63605.04 XS0213454829 Brothers EUR 15,000 Lehrnan Program Security 63605.05 XS0213454829 Brothers EUR 12,500 Lehrnan Security 63605.06				Brothers Treasury Co.				
Lehman Program Security G3605.01 XS0213454829 B.V. Inchman Infomen	78 Letman Program Security	63598.03	XS0213454829	B.V.		EUR	35,000	\$49,668.70
Section Sect				Lehman	Lehman		·-	
E3605.01 X50213454829 B.V. Inc. EUR 12,500		_		Browners Treasury Co.				
Lebrano Lebr	79 Lehman Program Security	63605.01	XSD213454829	B.V.		EUR	12,500	\$17,738.82
Trecusts Sa605.01 XS0218614557 21.7				Lehman	Lehman			
63605.03 X50218614567 B.V. Inc. EUR 12,500				Treasury Co.	-			
Letrnan Program Security G3805.04 X50213454829 Revibers Revibers Revibers Revibers Revibers Treessry Co. Holdings	80 Lehman Program Security	53605.01	X\$0218614567	B.V.	_	EUR	12,500	_
Lebrnan Program Security 63605.04 X50213454826 B.V. Inc. FUR 15,000 Lebrnan Program Security 63605.04 X50218614567 B.V. Inc. Inc				Lehman	Lehman			
Letrnan Program Security 63605.04 X502134548259 B.V. Inc. EUR 15,000 Letrnan Program Security 63605.04 X50218614567 B.V. Inc. EUR 15,000 Letrnan Program Security 63605.04 X50218614567 B.V. Inc. EUR 12,500 Letrnan Program Security 63605.05 X50213454829 B.V. Inc. EUR 12,500 Letrnan Program Security 63605.05 X50213454829 B.V. Inc. EUR 12,500 Letrnan Program Security 63605.05 X50218614567 B.V. Inc. EUR 13,750	-2-1444			Treasury Co.				
Lehman Program Security 63605.04 X50218614567 B.V. Inc. EUR 15,000 Lehman Program Security 63605.04 X50218454567 B.V. Inc. EUR 12,500 Lehman Program Security 63605.05 X50219454829 B.V. Inc. EUR 12,500 Lehman Program Security 63605.05 X50219454829 B.V. Inc. EUR 13,750 Lehman Program Security 63605.05 X50218614567 B.V. Inc. EUR 13,750		63505.04	X50213454829	B.V.	lnc.	ECR	15,000	4
Lehman Program Security 63605.04 X50218614367 B.V. Inc. EUR 15,000 Lehman Program Security 63605.05 X50219454829 B.V. Inc. EUR 12,500 Lehman Program Security 63605.05 X50219454829 B.V. Inc. EUR 12,500 Lehman Program Security 63605.05 X50218614859 B.V. Inc. EUR 13,750 Lehman Program Security 63605.05 X50218614857 B.V. Inc. EUR 13,750				Brothers	Brothers			
Lehman Program Security Esecutive Courses Courses Secutives Enhance Lehman Lehman Lehman Lehman Lehman Lehman Lehman Lehman Recurity Esecutive Ese		70000	E TO TO THE OWN	Treasury Co.		<u>0</u>	15 000	
Brothers Brothers Treasury Co. Holdings EUR 12,500	to Lenman Program Secundy	630(2):04	/904-1001-70CV	Lehman	Lehman	1	and a	1
Treasury Co. Holdings Treasury Co. Holdings EUR 12,500				Brothers				
Lahman Lahman Brothers Brothers Treasury Co., Holdings 62805.05 XS0218614867 B.V. Inc. EUR 13,750	83 Lehman Program Security	63605.05	X\$0213454829	Treasury Co. B.V.		EUR	12,500	
Brothers Brothers Treasury Co. Holdings				Lahman	Lehmsan			L
63605.05 X50218614567 B.V. Inc. EUR 13,750				Brothers Treasury Co	Holdings			
	84 Letyman Program Security	63605.05	XS0218614567	B.V.	Inc.	EUR	13,750	\$19,986.23

							Allowed Amount Transferred
Description	200	ISIN	faruer	Guarantor	Currency	Notional Amount	berein
			Srothers	Drothers			_
			Treasury Co.	Holdings			
85 Letenan Program Security	63605.06	X\$0213454829	6.V.	înc.	EUR.	22,500	\$31,929.88
			Lehman	Lehman			
			Brothers	Brothers			
			Treasury Co.	Holdings	!	į	100000
85 Lenman Program Security	90'50969	XS0218614567	9.V.	nc.	EUR	71,250	230,087.82
			Lehman	Lehman			
ISSUE OF EUR INJUNITAL PARESKEL INKED MOTES			Description Co.	Holdlines			
R2 Medium Term Note Program	66501.28	X50268043709	B.V.		EUR.	34,513	\$48,976.89
_			Lehman	Lehman			
Issue of EUR 60,000,000 FX Basket Unixed Notes			Brothers			~~~	
due 2010 Under the US \$80,000,000,000 Euro			Treasuny Co.	_		-	
88 Medium Term Note Program	66501.29	XS0268043749	B.V.	190	EE	2,800	\$3,973.50
			Lehman	Lehman			
			Treatment	Hofoliam			
SO I sharped December Constitution	66062 22	YSGURERCONS	E.V.		E SE	13,100	\$15,549,26
ON THE REST LINE SELECTION OF THE PROPERTY OF			Zehrnen Zehrnen	Lehman			
			Grothers	Brothers			
			Treasury Co.	Holdlings			
90 Lehman Program Security	SESE2.22	XS0269253287	B.V.	irc.	ER	15,475	\$19,099.83
			Lehman	Lehman			
			Brothers				
			Treasury Co.	_	<u>6</u>	usua	C1 887 0 13
91 Lehman Program Security	66962.22	XS0250250454		1	במצ	Denta	41000014
			Southers	Brothers			
			Treasury Co.				
92 Lehman Program Security	66962.22	XS0290251007	8.V.		EUR	34,988	\$41,202.48
			Lefeman	Lehman			
			Brothers				
	66063 33	VC/101347334	Inegating Co.	Hotolings	ŭ	9.725	\$12,266.54
93 Lenman Program Security	2779500	XX (21 - 47 / 24	Charles	Int.	5		414,000
			Brothers	Secretion.			
			Treasury Co.				
94 Lehman Program Security	66962.24	XS02B3820065	B.V.		EUR	11,100	\$13,175.33
			(ehman	Lehman			
			Snothers	~~~			
Section Constitution Constituti	86962.74	X50289253287	R.V.	Honolings Inc.	EUR	13,100	\$16,168.51
			Lehman	Lehman			L
			Brothers				
4	-	, , , , , , , , , , , , , , , , , , , ,	Treasury Co.	_	9	2607	58 807 10
SO Lehman Program Security	000307-64	XXXXXXXXXXX	Lebman	Lehman	202	2000	21.00
			Brothers	Brothers			
			Treasury Co.			-	
87 Lehman Program Security	66962.24	XS02902S1007	B.V.	말.	E E	529,62	\$34,887.41
			Lehman	rehman			
			Treasury Co.	Holdings		-	
98 Lehman Program Security	66962.24	XSD291347234	18.V.		EUR	8,238	\$10,390.30
			Lehman	Lefsman			
			Brothers				
States Sectional causes 188	66962.25	X50283820065	Treasury Co.	Holdings	EUR	2,675	\$3,175.14
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Control(cition				•					Allowed Amount
Sept. 2.5 Sept. 2.5 Sept. 2.5 Sept. 2.5 Sept. 2.5		Description		. NISI	ssuer	Guarantor	Систепсу	Notional Amount	herein
Coloniary Colo					Lehman	Lehman Amthers			
Control					Treasury Co.	Holdings			
	100	Lehanan Program Security	-	XS0289253287	B.V.	186	ಕ್ಷು	3,175	\$3,918.70
					Lehman	Lenman			
1,000,000,000,000,000,000,000,000,000,0					i	s a more			•
Seec.15 Sec.15	Š	Service Constitution Services	26 57 95	X50290250454	Š	Holomos Inc.	EC.	1,625	\$2,117.17
Sept.2.15 NG0290251007 A.V. Houlings EUP 7,26.3		Leavan Floriett County	2000000		ehman	Lenman			
Colored Colo					Brothers	Brothers			_,,,
See See See See See See See See See Se					Treasury Co.	Holdings			
Perchest Brochest 102	Lehman Program Security	66962.25	XS0290251007	B.V.	Tack	EUR	7,263	\$8,552.57	
Treasury Co. Holdings Treasury Co. Holdings Treasury Co. Holdings EUR 2.038					Lehman	Lehman			
Control	•				Brothers				
Sepec_26 ,				Treasury Co.		į			
Activities Structures Structures Structures Structures Structures Structures Structures Treesury Co. Holdings EUR 35,625	103	Lehman Program Security	66962.25	XS0291347234	B,V.	Į,	EQ.	2,038	32,202,78
Sept. 16				Lehman	Lehman				
Sege2.36 Stockess2261 Treesury CA Industrys Sege2.36 Stockess2261 Stockess Stockess									
66962.26 XSO28483256.1 B.V. Inc. EUR 113.375 66962.26 XSO284834448 B.V. Holdings EUR 113.375 66962.26 XSO284534448 B.V. Inc. EUR 73,375 66962.26 XSO38434448 B.V. Inc. EUR 73,375 66962.26 XSO364511994 B.V. Inc. EUR 73,375 66962.27 XSO364511994 B.V. Inc. EUR 75,500 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511994 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 125,000 66962.27 XSO264511894 B.V. Inc. EUR 268,125 66962.27 XSO264063971674 </th <th></th> <th></th> <th>•</th> <th></th> <th>S</th> <th></th> <th></th> <th></th> <th></th>			•		S				
Content	104	Lehman Program Security	56962.26	XS0284897261	P.V.	nc.	EUR	35,625	\$43,254.51
Septiment Sept					Lehman	Lehman			
SegG2.26 YS0286341448 Trackery Co. Holdings EUR 113,375					Brothers			•	
Sept.2.56 XSO28834.448 B.V. Discrepance Berches Berche					Treasury Co.		-	4.00	00, 22, 61, 4
Continue 105	Lehman Program Security	66962.26	П	B.V.		¥ C	113,373	2742,420.40	
Control					Centran	renman a			
66962.26 XSG3G3B3B005 B.V. Inchemps 66962.26 XSG2G4S11994 Tessury Co. Holdings 66962.27 XSG2G4S11994 B.V. Inchemps 66962.27 XSG2G4S11994 B.V. Inchemps 66962.27 XSG2G4G511994 B.V. Inchemps 671260 XSG2G4G511994 B.V. Inchemps 671260 XSGCG4G53G71674 B.V. Inchemps 671260 XSGCGAGG3G71674 B.V. Inchemps 671260 XSGCGAGG3G27 Inchemps 67126.05 XSGCGAGGSG27 Inchemps 67126.05 XSGCGGGGCGCGCGGGGGGGGGGGGGGGGGGGGGGGGGG					Stomers				
Sept. 26 -		30,000	200000000000000000000000000000000000000	Transmit to		T CHI	73.375		
Segg2.26 NS0284511994 Secures Secures Secures Secures Segg2.25 Treesury Co. Hoddings Secures Sec	B	Lerwan Program Secunity	07-70600	ASUSCISCOOL	Lebman	Lehman			1
Control					Brothers	Brothers			
Separation					Treasury Co.				•
Colonest 107	Lehman Program Security	66962,26	X50284511994	B.V.		EGR	268,125	\$325,581.17	
Brothers Brothers Brothers Treasury Co. Holdings Brothers					Lehman	Lehman			
Control Cont					Brothers				
Characteristics		4	1	700000000000000000000000000000000000000	Treasury Co.		Q	125 000	\$151,786.09
ST180 XS0263871674 R.V. Inc. EUR 62,500	8	Lehman Program Security	56952.27	XX0284511994	Jahman	line.	Ś	Condens	
ST180 XS0263871674 B.V. Inc.				Brothers	Brothers			•	
671260 X50Z63871674 B.V. Inc. EUR 62,500					Treasury Co.				
Lehman Roothers Roothers Roothers Roothers Roothers Roothers Roothers Roothers Lehman Roothers Roothers Roothers Lehman Roothers 109	MTN4825	67180	X50263871674	B.V.	Juc.	띪	62,500	4	
67.474.04 XS0244083927 Trazeury CA. Hodings EUR 333 Ethins Lehman Lehman EUR 2.853 67.475.03 XS0244083827 B.V. Int. EUR 2.853 67.475.05 XS0244083827 B.V. Int. EHMAN Brothers Treasury CA. Holdings EUR 2.204 8004833 Treasury CA. Holdings EUR 2.204 800483 Treasury CA. Holdings EUR 2.204 800483 Treasury CA. Holdings EUR 8.V. Int. EHMAN Brothers Brothers Brothers Treasury CA. Holdings EUR 8.V. Int. Brothers Treasury CA. Holdings EUR 8.V. Int.					Lehman	Celeman Celeman			
67.474.04 XS0244083927 11.V. Inc. Lehman Lehman Lehman Lehman Serubass Society Secures Secures Secures Secures Secures Treasury Co. Holdings G7.475.05 XS0244083927 8.V. Inc. 67.475.05 XS0244083927 8.V. Inc. CA.770.03 XS0244083927 8.V. Inc.	•				Theorems				
Lehman Lehman Lehman Lehman Lehman Rochess		offer may be a second of a	87.474.04	XSn244093927	N N		EUR	333	
Section		Comment of the control of the contro			Lehmao	Lebman			L
Treasury Co. Holdings 1745.03 XS0244093927 17. Inc. EUR 2.853					Brothers	Brothers			
Lehman Program Security 67.476.03 XS0244093927 R.V. Int. EUR 2.204 Lehman Program Security 67.476.05 XS0244093927 R.V. Int. EUR 2.204 Lehman Program Security 67.477.03 XS0244093927 R.V. Int. EUR 861				,	Treasury Co.		9	200	
Lehman Program Security 67.478.05 XSD244093927 8.V. Inc. EUR 2.204 Lehman Program Security 67.477.03 XS0244093927 8.V. Inc. EUR 861	111	Lehman Program Security	67475.03	XS0244093927	P.V.	191.	3	7,833	1
Lehman Program Security 67.476.05 XS0244093927 B.V. Inc. EUR 2.204 Lehman Program Security 67.477.03 XS0244093927 B.V. Inc. EUR 861		•			Lennin	Lenman			
Lehman Program Security 67.478.05 XS0244093927 B.V. Inc. EUR 2.204 Lehman Program Security 67.477.03 XS0244099927 B.V. Inc. EUR 861	,	-	-		Treasury Co.				-
Lehman Lehman Lehman Lehman Brothers Brothers Treasury Co. Holdings EUR 861 1 1 1 1 1 1 1 1 1	112	Lehman Program Security	67.478.05	XS0244093927	B.V.		EUR	2,204	4
Prothes Brothes Brothes Tressury Co. Modifies					Tehman	1.ehman			
67477.03 XS0244093927 B.V. Inc. EUR 861					Brothers				
	*		87477 03	XS0244093927	iremuyus B.V.	The state of	2	. 861	
	2	Jumpiness Frequency	20.00						┢